RESOLUTION NO. 15-257

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET OF THE CITY OF **FORT** LAUDERDALE. FLORIDA, FOR THE FISCAL BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #15-1385 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 14-154, adopted on September 10, 2014, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

<u>SECTION 1</u>. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #15-1385, copy of which is attached hereto and incorporated herein.

<u>SECTION 2</u>. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 17th day of November, 2015

Mayor

JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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#15-1385

TO:

Honorable Mayor & Members of the

Fort Lauderdale City Commission

FROM:

Lee R. Feldman, ICMA-CM, City Manager

DATE:

November 17, 2015

TITLE:

Resolution to Approve Final Fiscal Year 2015 Consolidated Budget

Amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2015 Final Operating Budget.

Background

To properly balance and finalize the FY 2015 Operating Budget, it is necessary to adjust negative balances and align expenses to the proper funding sources.

Examples of recommended actions within the consolidated budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff is recommending that the City Commission amend the FY 2015 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

City Clerk

A. Transfer between Operating and Capital Projects - General Fund and General Capital Projects Fund - City Hall Lobby Renovations - \$185,000

The City Clerk has remaining funds in the amount of \$185,000 left over in the FY 2015 budget that have been earmarked for renovations to the City Hall lobby including removal of the existing reception desk, construction of a new desk in another location, flooring, and lighting if necessary. In order to properly account for these funds, it is recommended to transfer these funds to the General Capital Projects Fund.

Staff recommends that the City Commission amend the FY 2015 operating budget and Community Investment Plan by amending the appropriate accounts in the General Fund and General Capital Projects Fund in the amount of \$185,000 for City Hall Lobby Renovations.

City Commission

B. Transfer between Operating Budgets - General Fund - To Correct the Departmental Overage - \$2,500

During FY 2015, the City Commission's Office experienced a slight overage of approximately \$2,500 in their salaries account. Funds are available in another departmental budget and it is recommended to transfer them at this time to cover this overage.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the General Fund in the amount of \$2,500 to adjust the budget for the overage in salaries.

Human Resources

C. Appropriation from Fund Balance - Self Insured Health Fund - To Correct the Departmental Overage - \$1,022,446

Health insurance claims for FY 2015 year came in higher than anticipated due to increased participant activity and must be adjusted to bring the budget back into balance. Funds are available in the Self Insured Health Fund Balance for this purpose.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Self Insured Health Fund in the amount of \$1,022,446 to adjust the budget for the increase in insurance claims.

Parks & Recreation

D. Transfer between Operating Budgets - General Fund - To Correct the Departmental Overage - \$1,300,000

The Parks and Recreation Department has experienced an overage in their part-time salaries and operating expenses for FY 2015 by approximately \$1,240,000. The overage is primarily due to an increase in part-time salaries for additional special events, recreation programs, and after school programming. The Department has implemented new programs such as Club 55 for Seniors and has enhanced their after school program services. In addition, due to an unusually dry summer, the department experienced a significant increase in water and sewer usage for median, parks, and right-of-way watering of approximately \$500,000.

Funds were budgeted in the Other General Government budget in FY 2015 to allow for fiscal impacts from the Teamsters and Federation collective bargaining agreements that were adopted during the year. Fortunately, those increases were able to be absorbed within the affected departments which leaves these funds available to be transferred to the Parks and Recreation Department at this time. In order to allow for any additional outstanding charges to their budget during the financial audit, a small buffer of approximately \$60,000 is also being included.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the General Fund in the amount of \$1,300,000 to adjust the budget for the increase in part-time salaries and operating expenses.

Resource Impact

The fiscal impacts to the various funds are outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Where applicable, the approval of companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

City Clerk

A. Transfer between Operating and Capital Projects - General Fund and General Capital Projects Fund - City Hall Lobby Renovations - \$185,000

Appropriate From:

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Funds available as of C	October 29, 2015				nin telak			
ACCOUNT NUMBER	INDEX NAME	CHARACTER CODE/ SUB-OBJECT NAME	E	MENDED SUDGET haracter)		VAILABLE BALANCE Character)	۵	MOUNT
		Capital Outlay/Other		10100007/2	ALERO V		anni Charles and	
001-CLK010101-6499	Administration	Equipment	\$	220,912	\$	220,912	\$	185,000
			AF	PROPRIATION	ON:	TOTAL →	\$	185,000

Appropriate To:

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ACCOUNT NUMBER		CHARACTER GODE/ SUB-OBJECT NAME	BUNGET	AVAILABL BALANCI (Characte	E AN	MOUNT :
	City Hall Security	Capital				
331-P12198.331-6599	Improvements	Outlay/Construction	\$ -	\$	- \$	185,000
			APPROPRIATI	ON TOTAL -	\$	185,000

City Commission

B. Transfer between Operating Budgets - General Fund - To Correct the Departmental Overage - \$2,500

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Transfer From:								
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		Fringe Benefits/Soc					-	
001-GEN030101-2301	Other Gen Govt	Sec/Medicare	\$	222,414	\$	162,061	\$	2,500
				TRANSFER	TOT	ALS	\$	2,500

Transfer To:

ACCOUNT NUMBER		CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET Character)		VAILABLE BALANCE Character)	AMOUNT
		Salary & Wages/				
001-COM010101-1101	Administration .	Permanent Salaries	\$ 752,607	\$	(22,149)	\$ 2,500
			TRANSFER	ΤO	TAL	\$ 2,500

Human Resources

C. Appropriation from Fund Balance - Self Insured Health Fund - To Correct the Departmental Overage - \$1,022,446

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		75	AMENDED	7	VAILABLE		
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	Other			ŀ			
Self-Insured Health	Uses/Antcipated Year						
Benefits	End	\$	1,353,727	\$	1,353,727	\$	1,022,446
		7.07	PPROPRIATI	ON	TOTAL→	\$	1,022,446
	(Program) Self-Insured Health	INDEX NAME CHARACTER CODE/ (Program) SUB-OBJECT NAME Other Self-Insured Health Uses/Antcipated Year	INDEX NAME CHARACTER GODE/ SUB-OBJECT NAME Other Self-Insured Health Benefits End \$	INDEX NAME (Program) CHARACTER GODE/ SUB-OBJECT NAME (Character) Other Uses/Antcipated Year Benefits End \$ 1,353,727	INDEX NAME (Program) CHARACTER CODE/ BUDGET (Character) (Character	INDEX NAME CHARACTER GODE/ BUDGET BALANCE (Character) Other Uses/Antcipated Year	INDEX NAME (Program) CHARACTER CODE/ SUB-OBJECT NAME (Character) (Character) (Character) Other Uses/Antcipated Year Benefits End \$ 1,353,727 \$ 1,353,727 \$

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			45.77 S	haracter)		Charact	er)::::	Carana	
		Non Operating							1
	Self Insured Health	Expenses/Health Ins	ŀ						
545-INS220101-5131	Benefits	Claims	\$	13,843 <u>,</u> 741	\$	(1,638	,435)	\$	1,022,446
			Α	PPROPRIATI	ON	TOTAL		\$	1.022,446
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Parks & Recreation

D. Transfer between Operating Budgets - General Fund - To Correct the Departmental Overage - \$1,300,000

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Funds available as of N	lovember 12, 2015				eri (laiki			
ACCOUNT NUMBER	NT NUMBER (Program) CHARACTER AMENDED CODE/ SUB- BUDGET OBJECT NAME (Character)			UB- BUDGET		VAILABLE BALANCE Character)		AMOUNT
001-GEN030101-1101	Other Gen Govt	Salaries & Wages/ Permanent Salaries	\$	1,173,106	\$	1,173,106	₩	1,173,106
001-GEN030101-2301	Other Gen Govt	Fringe Benefits/Soc Sec/Medicare	\$	222,414	\$	162,061	\$	126,894
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	Youth Programs,	Salaries & Wages/						
001-PKR033201-1107	Afterschool & Camps	Part Time Salaries	\$	1,690,185	\$	(687,039)	\$	752,000
		Services &						
·		Materials/Water/						
001-PKR061901-3634	Median Maintenance	Sew/Storm	\$	2,044,830	\$	(116,431)	\$	548,000
			ALAY.	TRANSFER	\$	1,300,000		

Strategic Connections

Strategic Connections

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Internal Support Cylinder, specifically advancing:

- Goal 12: Be a leading government organization, managing our resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management

This item advances the Fast Forward Fort Lauderdale 2035 Vision Plan: We Are Community.

Attachment

Exhibit 1 – Resolution

Prepared by: Emilie R. Smith, Budget Manager

Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office